

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME    McMinn County

Parent Record #            1504

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	DA0500092	COUNTY OF MCMINN	31620	102	D	8/23/2004	23,000.00
McMinn County	DA0500092	COUNTY OF MCMINN	31620	102	D	10/14/2004	4,000.00
Summary for 'REF DOC NUMBER' = DA0500092 (2 detail records)							
Total for DA0500092							27,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	8/6/2004	2,139.00
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	10/13/2004	1,109.89
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	10/11/2004	6,562.50
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	11/16/2004	919.97
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	12/31/2004	6,562.50
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	3/1/2005	1,339.00
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	3/14/2005	3,374.99
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	3/24/2005	6,562.50
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	6/30/2005	4,227.00
McMinn County	GG0108935	COUNTY OF MCMINN	34104	103	D	6/30/2005	6,562.50
Summary for 'REF DOC NUMBER' = GG0108935 (10 detail records)							
Total for GG0108935							39,359.85

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z02005177	COUNTY OF MCMINN	32719	424	G	6/21/2005	-7,500.00
Summary for 'REF DOC NUMBER' = Z02005177 (1 detail record)							
Total for Z02005177							-7,500.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z03012701	MCMINN COUNTY SOIL CON	32508	103	D	11/22/2004	3,000.00
McMinn County	Z03012701	MCMINN COUNTY SOIL CON	32508	103	D	11/29/2004	1,288.91
McMinn County	Z03012701	MCMINN COUNTY SOIL CON	32508	103	D	12/6/2004	870.37
McMinn County	Z03012701	MCMINN COUNTY SOIL CON	32508	103	D	12/21/2004	1,171.45
McMinn County	Z03012701	MCMINN COUNTY SOIL CON	32501	103	D	6/3/2005	5,000.00
McMinn County	Z03012701	MCMINN COUNTY SOIL CON	32501	103	D	6/20/2005	4,830.29
Summary for 'REF DOC NUMBER' = Z03012701 (6 detail records)							
Total for Z03012701							16,161.02

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z03017780	COUNTY OF MCMINN	34108	103	D	10/11/2004	1,747.00
McMinn County	Z03017780	COUNTY OF MCMINN	34108	103	D	12/10/2004	3,227.95
McMinn County	Z03017780	COUNTY OF MCMINN	34108	103	D	12/31/2004	31,022.64
Summary for 'REF DOC NUMBER' = Z03017780 (3 detail records)							
Total for Z03017780							35,997.59

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z04017686	MCMINN COUNTY SOIL CON	32501	103	D	8/30/2004	2,639.00
Summary for 'REF DOC NUMBER' = Z04017686 (1 detail record)							
Total for Z04017686							2,639.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z04018929	COUNTY OF MCMINN	49400	103	D	6/1/2005	12,369.25
Summary for 'REF DOC NUMBER' = Z04018929 (1 detail record)							
Total for Z04018929							12,369.25

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	12/1/2004	14,037.80
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	3/1/2005	29,840.00
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	4/1/2005	14,318.90
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	6/1/2005	164,053.47
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	6/1/2005	114,012.35
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	6/1/2005	0.27
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	6/1/2005	11,107.98
McMinn County	Z04019007	COUNTY OF MCMINN	49400	103	D	6/1/2005	176,186.36
Summary for 'REF DOC NUMBER' = Z04019007 (8 detail records)							
Total for Z04019007							523,557.13

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z04020125	COUNTY OF MCMINN	34108	103	D	12/22/2004	11,382.94
McMinn County	Z04020125	COUNTY OF MCMINN	34108	103	D	6/16/2005	82,434.15
Summary for 'REF DOC NUMBER' = Z04020125 (2 detail records)							
Total for Z04020125							93,817.09

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z04020299	COUNTY OF MCMINN	34104	103	D	10/13/2004	4,075.25

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	10/28/2004	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	10/29/2004	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	11/3/2004	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	11/12/2004	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	12/13/2004	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	12/13/2004	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	4/26/2005	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	6/24/2005	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	6/24/2005	20,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	103	D	6/24/2005	27,000.00
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	721.27
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	1,130.40
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	10,380.78
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	87.36
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	109.55
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	14.10
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	676.50
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	4.58
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	1,403.06
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	1,688.23

McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	61.14
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	4,030.91
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	2,579.22
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	115.47
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	851.24
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	585.90
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	75.40
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	4,970.01
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	1,646.88
McMinn County	Z05020573	COUNTY OF MCMINN	34360	450	G	6/30/2005	15,868.00
Summary for 'REF DOC NUMBER' = Z05020573 (30 detail records)							
Total for Z05020573							310,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	4/1/2005	2,040.53
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	4/1/2005	3,991.38
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	4/1/2005	4,380.69
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	4/1/2005	2,365.66
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	4/1/2005	2,667.65
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	6/1/2005	1,867.94
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	6/1/2005	1,922.76
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	6/1/2005	1,984.89
McMinn County	Z05021523	COUNTY OF MCMINN	45100	103	D	6/1/2005	1,371.15
McMinn County	Z05021523	COUNTY OF MCMINN	45100	450	G	6/30/2005	19,205.35

Summary for 'REF DOC NUMBER' = Z05021523 (10 detail records)

Total for Z05021523 41,798.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z05023843	COUNTY OF MCMINN	49400	103	D	12/1/2004	821.98
McMinn County	Z05023843	COUNTY OF MCMINN	49400	103	D	3/1/2005	3,505.98
McMinn County	Z05023843	COUNTY OF MCMINN	49400	103	D	5/1/2005	2,587.36
McMinn County	Z05023843	COUNTY OF MCMINN	49400	450	G	6/30/2005	2,084.68

Summary for 'REF DOC NUMBER' = Z05023843 (4 detail records)

Total for Z05023843 9,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z05025375	COUNTY OF MCMINN	34104	103	D	5/20/2005	16,301.00

Summary for 'REF DOC NUMBER' = Z05025375 (1 detail record)

Total for Z05025375 16,301.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z05025797	MCMINN COUNTY ARCHIVES	30504	103	D	5/25/2005	1,750.00

Summary for 'REF DOC NUMBER' = Z05025797 (1 detail record)

Total for Z05025797 1,750.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County	Z99088362	COUNTY OF MCMINN	31706	103	D	9/22/2004	32,547.19
McMinn County	Z99088362	COUNTY OF MCMINN	31706	103	D	11/22/2004	62,452.81

Summary for 'REF DOC NUMBER' = Z99088362 (2 detail records)

Total for Z99088362 95,000.00

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PARENT NAME      McMinn County

Parent Record #                      1504

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	10/4/2004	13,264.55
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	10/22/2004	7,967.81
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	12/21/2004	8,512.91
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	12/29/2004	7,786.07
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	1/12/2005	7,235.12
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	3/3/2005	6,867.51
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	3/21/2005	8,026.47
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	4/20/2005	8,115.60
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	5/18/2005	9,508.61
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	103	D	6/3/2005	7,890.05
McMinn County Trustee	GG0410274	TRUSTEE MCMINN COUNTY	34570	450	G	6/30/2005	9,379.72
Summary for 'REF DOC NUMBER' = GG0410274 (11 detail records)							
Total for GG0410274							94,554.42

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	GG0410472	TRUSTEE MCMINN COUNTY	31601	103	D	10/28/2004	6,144.47
Summary for 'REF DOC NUMBER' = GG0410472 (1 detail record)							
Total for GG0410472							6,144.47

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	GG0510929	TRUSTEE MCMINN COUNTY	33136	103	D	1/13/2005	3,995.58
McMinn County Trustee	GG0510929	TRUSTEE MCMINN COUNTY	33136	103	D	4/26/2005	5,396.28
McMinn County Trustee	GG0510929	TRUSTEE MCMINN COUNTY	33136	103	D	6/17/2005	3,437.14
McMinn County Trustee	GG0510929	TRUSTEE MCMINN COUNTY	33136	450	G	6/30/2005	12,171.00
Summary for 'REF DOC NUMBER' = GG0510929 (4 detail records)							
Total for GG0510929							25,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	GG0511414	TRUSTEE MCMINN COUNTY	31601	103	D	1/19/2005	240.00
McMinn County Trustee	GG0511414	TRUSTEE MCMINN COUNTY	31601	103	D	4/28/2005	973.28
McMinn County Trustee	GG0511414	TRUSTEE MCMINN COUNTY	31601	103	D	6/28/2005	2,560.00
Summary for 'REF DOC NUMBER' = GG0511414 (3 detail records)							
Total for GG0511414							3,773.28

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	9/17/2004	2,684.50
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	10/4/2004	2,874.20
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	11/15/2004	837.40
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	12/29/2004	2,642.50
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	2/3/2005	2,668.40
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	2/25/2005	1,470.70
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	3/31/2005	2,731.40
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	5/31/2005	1,698.90



McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	424	G	6/21/2005	-8,377.40
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	6/21/2005	2,408.00
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	6/21/2005	2,103.50
McMinn County Trustee	Z03011374	TRUSTEE MCMINN COUNTY	32742	103	D	6/29/2005	1,775.20
Summary for 'REF DOC NUMBER' = Z03011374 (12 detail records)							
Total for Z03011374							15,517.30

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	Z05020408	TRUSTEE MCMINN COUNTY	31601	103	D	10/28/2004	900.00
McMinn County Trustee	Z05020408	TRUSTEE MCMINN COUNTY	31601	103	D	12/2/2004	4,500.00
McMinn County Trustee	Z05020408	TRUSTEE MCMINN COUNTY	31601	103	D	1/21/2005	630.00
McMinn County Trustee	Z05020408	TRUSTEE MCMINN COUNTY	31601	103	D	4/20/2005	450.00
McMinn County Trustee	Z05020408	TRUSTEE MCMINN COUNTY	31601	103	D	6/2/2005	4,500.00
McMinn County Trustee	Z05020408	TRUSTEE MCMINN COUNTY	31601	103	D	6/30/2005	270.00
Summary for 'REF DOC NUMBER' = Z05020408 (6 detail records)							
Total for Z05020408							11,250.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	11/5/2004	5,995.38
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	12/6/2004	2,153.48
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	1/15/2005	3,699.39
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	1/21/2005	3,358.77
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	3/11/2005	2,173.69
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	3/23/2005	4,253.67
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	4/29/2005	3,408.57

McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	103	D	5/18/2005	3,366.71
McMinn County Trustee	Z05021791	TRUSTEE MCMINN COUNTY	33109	450	G	6/30/2005	1,590.34
Summary for 'REF DOC NUMBER' = Z05021791 (9 detail records)							
Total for Z05021791							30,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	11/5/2004	4,675.81
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	12/17/2004	6,108.17
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	1/4/2005	4,374.06
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	1/15/2005	7,683.95
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	2/23/2005	3,807.56
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	3/23/2005	4,106.20
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	4/29/2005	4,545.57
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	5/18/2005	4,221.89
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	103	D	6/29/2005	4,100.66
McMinn County Trustee	Z05022151	TRUSTEE MCMINN COUNTY	33109	450	G	6/30/2005	21,376.13
Summary for 'REF DOC NUMBER' = Z05022151 (10 detail records)							
Total for Z05022151							65,000.00